

# The Town of Mount Airy General Fund Operating Budget

Fiscal Year 2011

Proposed  
FY 2011

## Revenue

### TAXES - LOCAL & PROPERTY

Real & Personal Property	\$1,548,653
Railroads & Public Utilities	\$30,000
Ordinary Business Corporation	\$93,000
Gas Money-State Police	\$1,000

### STATE SHARED REVENUE

Income Taxes - State	\$965,000
Highway User Revenue	\$46,000
Admissions & Amusement Taxes	\$40,000

### LICENSES & PERMITS

Beer, Wine, Liquor Licenses	\$9,500
Traders Licenses & Interest	\$25,000
Cable TV & Franchise Fees	\$83,000
P & Z Permit & Inspection Fees	\$1,000
Planning & Zoning - Zoning Receipts	\$10,000
Planning & Zoning - Site Inspection Receipts	\$2,700
Planning & Zoning - County Permit Revenue	\$4,000
Planning & Zoning - Filing Fees	\$10,000

### COUNTY SHARED REVENUE

Police Grants - State	\$36,000
County Shared Taxes	\$374,559
County Pmts in Lieu of Txs - Ser. Chg.	\$2,000

### OTHER REVENUE

Citations	\$500
Park Fees	\$3,000
Miscellaneous Revenue	\$3,000
Video Licensing	\$400
Developer Inspection Fee	\$10,000
Skate Park Revenue	\$9,000
Dog Park Receipts	\$1,000

**TOTAL GENERAL FUND REVENUE      \$3,308,312**

# The Town of Mount Airy General Fund Operating Budget

*Fiscal Year 2011*

## Expenses

### **GENERAL GOVERNMENT**

Elected Salary - Town Council	\$20,000
Salary - Mayor	\$8,500
Salaries - Office	\$316,525
Audit Fees	\$19,800
Legal Counsel	\$30,000
<b>Subtotal</b>	<b>\$394,825</b>

### **MAIN OFFICE**

Insurance - General	\$72,582
Utilities Office, M & E Bldg	\$22,500
Repairs & Maint. - Office, M & E Bldg	\$26,474
Computer Maint., Repairs & On Line Exp	\$12,745
Software & Accessories	\$500
Dues & Meetings	\$18,860
Office Equip. Contracts	\$8,209
Office Supplies, Equip. & Postage	\$19,000
Telephone Bills	\$14,400
Misc. General Expense	\$8,602
Town Codification and Official Document Maintenance and Retention	\$6,400
<b>Subtotal</b>	<b>\$210,272</b>

### **MISCELLANEOUS EXPENSES**

Retiree - Rx & Medical Expense Reimbursement	\$5,000
Medical & Life Insurance	\$129,050
Retiree - Health Insurance Benefits	\$5,800
Employer Retirement	\$139,869
Employers FICA	\$60,639
Contingency	\$5,194
Misc. Expenses	\$3,300
<b>Subtotal</b>	<b>\$348,852</b>

### **CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS/BUDGETS**

T/F to Capital Improvements Budget	\$108,500
<b>Subtotal</b>	<b>\$108,500</b>

### **ECONOMIC DEVELOPMENT**

Salaries	\$7,732
Downtown Revitalization/Contribution to Assoc	\$5,500
<b>Subtotal</b>	<b>\$13,232</b>

### **PUBLIC SAFETY**

Resident Trooper Program	\$643,488
Other Trooper Office Expenses	\$11,000
Contribution to Fire Co.	\$154,800
Emergency Planning	\$500
<b>Subtotal</b>	<b>\$809,788</b>

# The Town of Mount Airy General Fund Operating Budget

*Fiscal Year 2011*

## **SANITATION DEPARTMENT**

Sanitation Contract	\$182,667
Tipping Fees	\$215,000
Residential Recycling	\$87,600
Town Clean-up Days / Bulk Trash Pick ups	\$3,500
Commercial Contract - Hand Stops	\$1,607
Downtown Trash Service	\$3,819
Commercial Recycling - Hand Stops	\$1,267
Yard Waste	\$23,829
<b>Subtotal</b>	<b>\$519,289</b>

## **STREETS & ROADS DEPARTMENT**

Salaries - Streets & Roads	\$195,000
Fuel for Vehicles and Equipment	\$11,000
Street & Road Repair Expenses	\$21,500
Other Street & Roads Expenses	\$11,950
Street Lighting	\$205,000
Automotive Expenses	\$8,000
Road Supp./Storm Pond Maintenance	\$52,000
Snow Removal Salaries	\$35,000
Snow Removal - Equipment, Supplies & Repairs	\$35,000
<b>Subtotal</b>	<b>\$574,450</b>

## **PARKS & RECREATION DEPARTMENT**

Salaries - Parks & Rec	\$114,486
Skate Park Salaries	\$13,221
Fuel for Vehicles and Equipment	\$11,000
Grounds Maintenance / mulch	\$20,000
Park Improvements - small equipment	\$2,000
Other Expenses	\$3,400
Beautification	\$4,000
Recreation & Culture	\$2,000
Sanitary Facilities - Parks	\$1,600
Skate Park - Watkins Park	\$5,000
<b>Subtotal</b>	<b>\$176,707</b>

## **PLANNING & ZONING DEPARTMENT**

Travel-Planning & Zoning	\$2,200
Salaries - P & Z	\$117,197
Legal Counsel	\$10,000
Consultant Fees	\$2,000
General Expense & Inspections	\$15,000
Zoning & Subd. Ordinance Amend.	\$2,000
Advertising	\$4,000
<b>Subtotal</b>	<b>\$152,397</b>

**TOTAL GENERAL FUND EXPENSES      \$3,308,312**

# The Town of Mount Airy

## Water & Sewer Fund Operating Budget

*Fiscal Year 2011*

*Proposed*  
**FY 2011**

### Revenue

#### **SEWER DEPARTMENT**

Sewer Service Charges	\$926,900
Sewer Connection Charges	\$42,500

#### **WATER DEPARTMENT**

Water Service Charges	\$926,900
Water Connection Charges	\$42,500

#### **OTHER**

Penalties for Late Payment	\$7,500
Other Income	\$14,500
Water Tower Revenue	\$41,760
Developer Inspection Fee	\$10,000

<b>TOTAL WATER &amp; SEWER OPERATING REVENUE</b>	<b>\$2,012,560</b>
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### Expenses

#### **SEWER DEPARTMENT**

Salaries - Sewer	\$223,446
Chemicals & Supplies	\$96,000
Other Opr. Exp. - Sludge Fee	\$104,620
Maint. & Repairs - Sewer	\$66,700
Electricity - Sewer	\$215,000
<b>Subtotal</b>	<b>\$705,766</b>

#### **WATER DEPARTMENT**

Salaries - Water Dept	\$223,446
Chemicals & Supplies	\$65,000
NPDES Program	\$9,500
Other Opr. Exp. - Water	\$14,520
Maint. & Repairs - Water	\$48,315
Electricity - Water	\$115,000
<b>Subtotal</b>	<b>\$475,781</b>

#### **FINANCIAL, ADMINISTRATIVE & GENERAL**

Audit Fees	\$16,200
Legal Counsel	\$2,000
Insurance - General	\$37,000
Retirees - Rx and Medical Expense Reimbursement	\$5,000
Insurance - Medical & Life - Water/Sewer	\$104,472
Retiree Health Benefits	\$5,000
Employer FICA - Water / Sewer	\$34,187
Employer Retirement	\$83,237
Motor Vehicle Expense	\$10,000
"Miss Utility"	\$1,300
Computer Maint/Repairs & Software	\$6,500
Office Supplies, Equip. & Postage	\$8,450
Telephone Bills	\$13,672
Fuel	\$24,500
Lab Analysis	\$18,000
Lab Supplies	\$13,000
Certification/Training Expense	\$2,500
Other Expenses	\$15,175
Principle on Bonds and notes	\$261,998
Interest on Bonds & Notes	\$157,631
<b>Subtotal</b>	<b>\$819,822</b>

#### **TRANSFERS TO RESERVES/CAPITAL BUDGET**

Transfer to Capital Improvement Budget	\$11,191
<b>Subtotal</b>	<b>\$11,191</b>

<b>TOTAL WATER &amp; SEWER OPERATING EXPENSE</b>	<b>\$2,012,560</b>
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# The Town of Mount Airy Capital Improvements Budget

Fiscal Year 2011

Proposed  
FY 2011

## GENERAL FUND

### Revenue

Project Open Space - Parks	\$56,000.00
Transfer from Reserves from FY 2010 Permit Fees - Parks	\$42,000.00
Transfer from Reserves from FY 2010 Permit Fees - Streets & Roads	\$93,000.00
Additional Transfer from Reserves - Streets & Roads	\$285,000.00
Transfer from Reserves - Truck & Equipment	\$40,000.00
Transfer from Reserves from FY 2010 Permit Fees - CIA	\$75,000.00
Transfer from Operating Budget	\$108,500.00
<b>TOTAL GENERAL FUND CAPITAL REVENUE</b>	<b>\$699,500.00</b>

### Expenses

<b>STREETS &amp; ROADS DEPT</b>	
Annual Sidewalk, Curb & Gutter Work	\$10,000.00
Annual Road Construction & Paving	\$285,000.00
Storm water Pond Fencing	\$16,500.00
Truck & Equipment Capital Expense	\$40,000.00
<b>Subtotal</b>	<b>\$351,500.00</b>
<b>PARKS &amp; REC DEPT</b>	
Program Open Space	\$56,000.00
Park & Rec Improvements	\$42,000.00
<b>Subtotal</b>	<b>\$98,000.00</b>
<b>MISCELLANEOUS CIP</b>	
Building Renovations - M & E	\$250,000.00
<b>Subtotal</b>	<b>\$250,000.00</b>
<b>TOTAL GENERAL FUND CAPITAL EXPENSE</b>	<b>\$699,500.00</b>

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## WATER & SEWER FUND

### Revenue

Benefit Charge	\$136,680.00
Transfer from Reserves from previous FY Permit Fees - Sewer Expansion	\$77,500.00
Transfer from Reserves from FY 2010 Permit Fees - Water System Expansion	\$93,000.00
T/F from Water Reserves for Cap Imp	\$30,335.00
Transfer from Reserves from FY 2010 Permit Fees - Well Exploration & Development	\$52,500.00
Transfer from Reserves - Well Exploration	\$880,000.00
Transfer from Reserves from FY 2010 Permit Fees - Capital Improvements	\$63,994.00
Transfer from Operating Budget	\$11,191.00
<b>TOTAL WATER &amp; SEWER CAPITAL REVENUE</b>	<b>\$1,345,200.00</b>

### Expenses

Sewer Department	\$159,500.00
Water Department	\$118,000.00
SCADA	\$100,000.00
Inflow & Infiltration	\$50,000.00
Equipment	\$37,700.00
Well Exploration and Development	\$880,000.00
<b>TOTAL WATER &amp; SEWER CAP EXPENSE</b>	<b>\$1,345,200.00</b>